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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Fri, Sep 6, 2019 11:30:19 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees One crore eighty eight lakh sixty four thousand six hundred thirty six only (Rs.1,88,64,636/-) - Quarterly Distribution of Budget for the Drugs Control Administration - Orders - Issued.

FINANCE (FMU-HM&FW-I) DEPARTMENT

G.O.Rt.No.:1471 **Dated:06-09-2019**

Read the following:-

1 . GO Ms.No.31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms.No.42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms.No.65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms.No.99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms.No.101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Drugs Control Administration for an amount of Rs. 1,88,64,636 /- Rupees One crore eighty eight lakh sixty four thousand six hundred thirty six for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Drugs Control Administration is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (BG.I) Department dated 14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SATYANARAYANA K V V

SPECIAL SECRETARY TO GOVERNMENT

To

The Health, Medical & Family Welfare Secretariat, A.P.Secretariat, Velagapudi

The Director of Drugs Control Administration,A.P

The Director of Treasuries & Accounts, Ibrahimpatnam,A.P.

The Director Works and Accounts, Ibrahimpatnam,A.P.

The Pay & Accounts Officer, Ibrahimpatnam,A.P.

The Finance (BG-I) Department, Finance Department, Velagapudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam,A.P

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Drugs Control Administration

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2210 Medical and Public Health							
S.M.H. 06 Public Health							
M.H. 104 Drug Control							
S.H. 04 Administration of Drugs Control Act							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,70,000	80,314	13,186	34,000	42,500	1,70,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	7,26,000	2,03,725	1,95,575	1,45,200	1,81,500	7,26,000	0
S.D.H. 133 Water and Electricity Charges	8,90,000	2,60,406	2,29,094	1,78,000	2,22,500	8,90,000	0
S.D.H. 134 Hiring of Private Vehicles	90,10,000	22,05,500	27,50,000	18,02,000	22,52,500	90,10,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,25,000	0	1,23,750	45,000	56,250	2,25,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	1,88,000	0	1,03,400	37,600	47,000	1,88,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	88,863	0	48,874	17,773	22,216	88,863	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	0	41,250	15,000	18,750	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	62,72,773	0	34,50,025	12,54,554	15,68,194	62,72,773	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	33,000	0	18,150	6,600	8,250	33,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	25,000	0	13,750	5,000	6,250	25,000	0
D.H. 280 Professional Services							
S.D.H. 285 Sanitation Workers	10,000	0	5,500	2,000	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,20,000	0	66,000	24,000	30,000	1,20,000	0
D.H. 520 Machinery and Equipment							
S.D.H. 522 Purchase of Tools and Plants	10,000	0	5,500	2,000	2,500	10,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 05 Strengthening of Drugs Control Laboratory under Capacity Building Project Programme							
D.H. 130 Office Expenses							
S.D.H. 135 Office Expenses - Consumables/Stationery	6,00,000	0	3,30,000	1,20,000	1,50,000	6,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	2,25,000	0	1,23,750	45,000	56,250	2,25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,76,000	0	96,800	35,200	44,000	1,76,000	0
M.J.H. 4210 Capital Outlay on Medical and Public Health							
S.M.H. 04 Public Health							
M.H. 200 Other Programmes							
G.S.H. 11 State Development Schemes							
S.H. 06 Administration of Drugs Control Act							
D.H. 520 Machinery and Equipment							
S.D.H. 522 Purchase of Tools and Plants	20,000	0	11,000	4,000	5,000	20,000	0
Total	**1,88,64,636**	**27,49,945**	**76,25,604**	**37,72,927**	**47,16,160**	**1,88,64,636**	**0**

DDO Annexure

Department: Drugs Control Administration

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061040004130134VN	01010907001	70,000	1,05,000	70,000	85,000	3,30,000
2210061040004140141VN	01010907001	0	84,890	33,956	33,956	1,52,802
2210061040004130134VN	02010907001	2,10,000	3,45,000	1,85,000	2,90,000	10,30,000
2210061040004140141VN	02010907001	0	1,96,575	70,630	70,630	3,37,835
2210061040004130134VN	03120907002	70,000	1,05,000	70,000	85,000	3,30,000
2210061040004140141VN	03120907002	0	97,170	24,068	24,068	1,45,306
2210061040004130134VN	04010907001	1,40,000	2,10,000	1,40,000	1,55,000	6,45,000
2210061040004140141VN	04010907001	0	1,98,100	72,052	72,052	3,42,204
2210061040004130133VN	05160907002	79,800	94,765	89,000	1,11,250	3,74,815
2210061040004130134VN	05160907002	52,500	1,05,000	70,000	85,000	3,12,500
2210061040004130136VN	05160907002	0	50,000	0	0	50,000
2210061040004140141VN	05160907002	0	3,97,000	0	0	3,97,000
2210061040004130134VN	06010907001	2,10,000	3,15,000	2,10,000	2,25,000	9,60,000
2210061040004140141VN	06010907001	0	80,960	17,204	17,204	1,15,368
2210061040004130134VN	07010903012	48,000	1,05,000	70,000	85,000	3,08,000
2210061040004140141VN	07010903012	0	77,000	0	0	77,000
2210061040004130134VN	08010907007	0	0	70,000	85,000	1,55,000
2210061040004140141VN	08010907007	0	1,09,690	54,260	54,260	2,18,210
2210061040004130134VN	09010905003	1,40,000	2,10,000	1,40,000	1,55,000	6,45,000
2210061040004140141VN	09010905003	0	1,94,155	83,962	83,962	3,62,079
2210061040004130134VN	10010907001	6,30,000	1,05,000	1,40,000	1,55,000	10,30,000
2210061040004140141VN	10010907001	0	1,51,745	60,698	60,698	2,73,141
2210061040004130134VN	11160907002	70,000	1,05,000	70,000	85,000	3,30,000
2210061040004140141VN	11160907002	0	1,24,000	49,600	49,600	2,23,200
2210061040004130134VN	12010907001	35,000	1,05,000	70,000	85,000	2,95,000
2210061040004140141VN	12010907001	0	1,50,650	60,260	60,260	2,71,170

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061040004130134VN	22010907002	70,000	1,05,000	70,000	85,000	3,30,000
2210061040004140141VN	22010907002	0	51,350	5,740	5,740	62,830
2210061040004110111VN	27000907003	28,866	13,186	34,000	42,500	1,18,552
2210061040004130131VN	27000907003	1,42,279	1,83,524	1,45,200	1,81,500	6,52,503
2210061040004130133VN	27000907003	1,30,829	1,34,329	89,000	1,11,250	4,65,408
2210061040004130134VN	27000907003	4,60,000	8,30,000	4,27,000	5,92,500	23,09,500
2210061040004130135VN	27000907003	0	1,23,750	45,000	56,250	2,25,000
2210061040004130136VN	27000907003	0	53,400	37,600	47,000	1,38,000
2210061040004130137VN	27000907003	0	48,874	17,773	22,216	88,863
2210061040004130139VN	27000907003	0	41,250	15,000	18,750	75,000
2210061040004140141VN	27000907003	0	15,36,740	7,22,124	10,35,764	32,94,628
2210061040004240241VN	27000907003	0	18,150	6,600	8,250	33,000
2210061040004270272VN	27000907003	0	13,750	5,000	6,250	25,000
2210061040004280285VN	27000907003	0	5,500	2,000	2,500	10,000
2210061040004510511VN	27000907003	0	66,000	24,000	30,000	1,20,000
2210061040004520522VN	27000907003	0	5,500	2,000	2,500	10,000
2210061041105130135VN	27000907003	0	3,30,000	1,20,000	1,50,000	6,00,000
2210061041105130136VN	27000907003	0	1,23,750	45,000	56,250	2,25,000
2210061041105130137VN	27000907003	0	96,800	35,200	44,000	1,76,000
4210042001106520522VN	27000907003	0	11,000	4,000	5,000	20,000
2210061040004110111VN	01010907001	0	0	0	0	0
2210061040004130131VN	01010907001	0	0	0	0	0
2210061040004110111VN	02010907001	24,867	0	0	0	24,867
2210061040004130131VN	02010907001	6,673	5,005	0	0	11,678
2210061040004110111VN	03120907002	10,000	0	0	0	10,000
2210061040004130131VN	03120907002	8,634	0	0	0	8,634
2210061040004130133VN	03120907002	34,796	0	0	0	34,796
2210061040004110111VN	04010907001	6,581	0	0	0	6,581
2210061040004130131VN	04010907001	3,536	0	0	0	3,536
2210061040004130131VN	05160907002	4,994	2,544	0	0	7,538
2210061040004130131VN	06010907001	9,098	0	0	0	9,098

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2210061040004130131VN	07010903012	6,993	0	0	0	6,993
2210061040004130131VN	08010907007	3,583	0	0	0	3,583
2210061040004130133VN	08010907007	14,981	0	0	0	14,981
2210061040004130131VN	09010905003	5,590	0	0	0	5,590
2210061040004130131VN	10010907001	0	0	0	0	0
2210061040004110111VN	11160907002	10,000	0	0	0	10,000
2210061040004130131VN	11160907002	9,000	0	0	0	9,000
2210061040004130131VN	12010907001	0	847	0	0	847
2210061040004130131VN	22010907002	3,345	3,655	0	0	7,000
	Total	**27,49,945**	**76,25,604**	**37,72,927**	**47,16,160**	**1,88,64,636**